

State Controller's Office
Division Of Accounting And Reporting
Apportionment Payment Report with Offset
Miscellaneous Budget Non Budget Items
FY 2013 - 2014
Payment Issue Date: 05/07/2014

	Gross Claim	Total
SOLANO COUNTY	\$68,713.00	\$68,713.00
Total	\$68,713.00	\$68,713.00

This payment was subsequently reversed per Department of Finance letter dated 5/28/14